MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2020

31.03.2019		*to 070619 July PC*	*to 070819 Sep PC*	*to 060919 Oct PC*	*to 061019 Nov PC*	*to 061119 Dec PC*	*to 061219 Jan PC*	*Feb PC*	*Mar PC*
19975.19	Balance brought forward	24832.72	28547.48	28006.22	26415.81	31355.86	31195.23	31195.23	30947.52
14269.83	Period receipts 19-20	6224.58	2.75	2.75	5932.00	2.75	2.75		
-9412.30	Period payments 19-20	-2509.82	-544.01	-1593.16	-991.95	-163.38	-250.46		
24832.72	Balance carried forward	28547.48	28006.22	26415.81	31355.86	31195.23	30947.52	31195.23	30947.52
	Represented by:								
11076.88	Main Account	14554.15	13019.99	12971.16	17235.00	16243.05	16079.67		
5519.29	Business Saver Account	5522.04	5522.04	5524.79	5524.79	5524.79	5527.54		
4306.30	National Savings Account	4306.30	4306.30	4306.30	4306.30	4306.30	4306.30		
24.84	2.5% Consolidated Stock	24.84	24.84	24.84	24.84	24.84	24.84		
5506.69	Mower Fund	5506.69	5509.44	5509.44	5509.44	5512.19	5512.19		
- 1,601.28	Less unpresented cheques	- 1,366.54	- 376.39	- 1,920.72	1,244.51 -	415.94 -	- 503.02		
24832.72		28547.48	28006.22	26415.81	31355.86	31195.23	30947.52	0.00	0.00
0.00	*Discrepancies*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*		